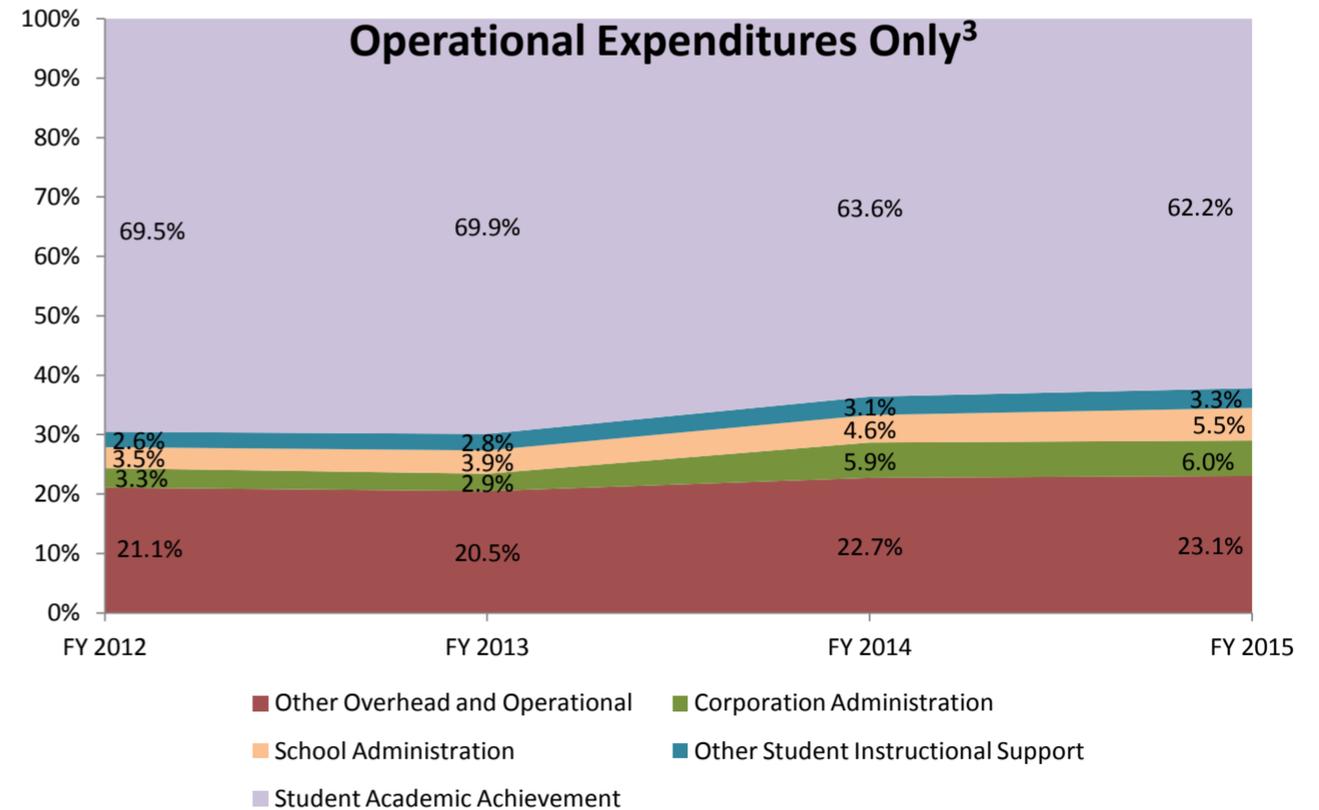
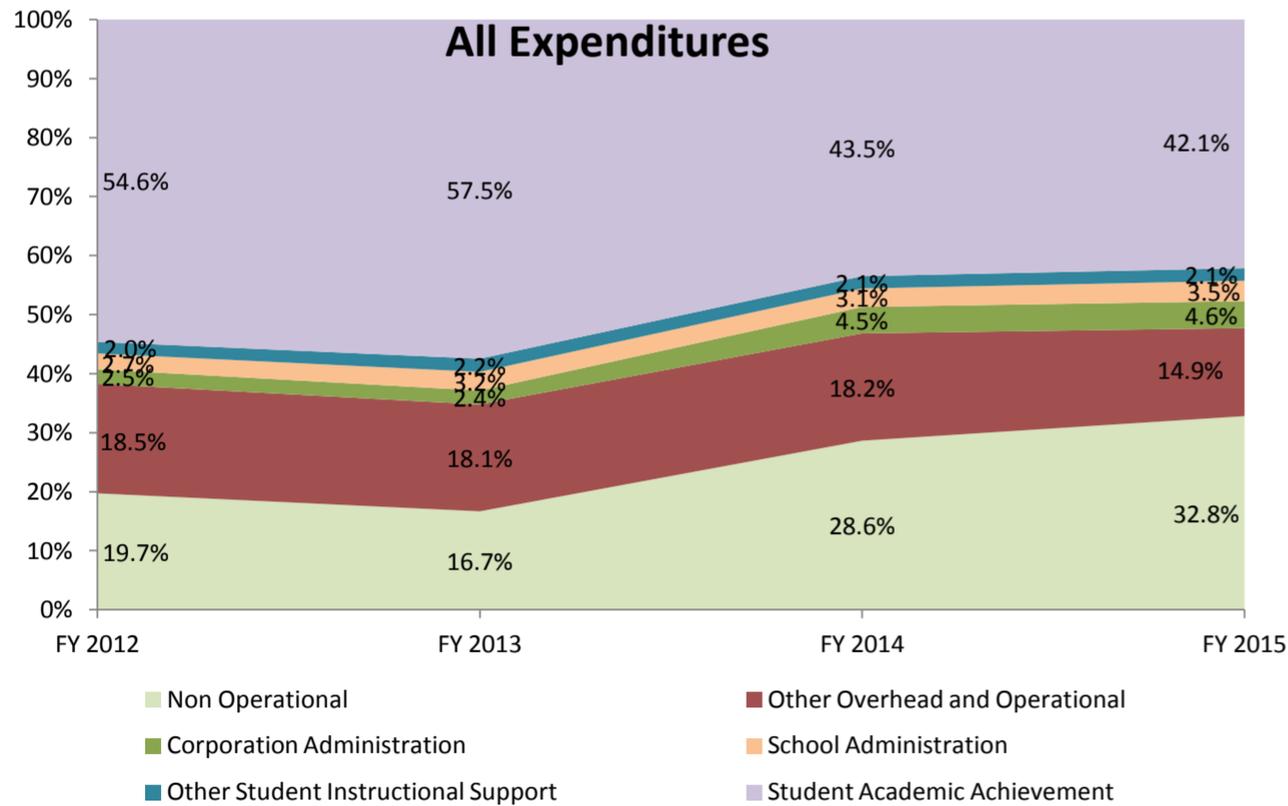


School Corporation Expenditures by Account
Biannual Financial Report Data
Fremont Community Schools (7605)

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| | FY 2006 ¹ | | FY 2009 ² | | FY 2012 | | FY 2013 | | FY 2014 | | FY 2015 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Student Academic Achievement | \$7,616,997 | 52.0% | \$7,714,200 | 37.7% | \$7,907,278 | 54.6% | \$7,698,235 | 57.5% | \$6,540,335 | 43.5% | \$6,702,171 | 42.1% |
| Student Instructional Support | \$761,506 | 5.2% | \$673,961 | 3.3% | \$673,856 | 4.7% | \$723,603 | 5.4% | \$783,883 | 5.2% | \$888,475 | 5.6% |
| Total | \$8,378,503 | 57.1% | \$8,388,161 | 41.0% | \$8,581,134 | 59.3% | \$8,421,839 | 62.9% | \$7,324,218 | 48.7% | \$7,590,646 | 47.7% |

| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| | FY 2006 ¹ | | FY 2009 ² | | FY 2012 | | FY 2013 | | FY 2014 | | FY 2015 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Overhead and Operational | \$2,500,234 | 17.1% | \$2,619,877 | 12.8% | \$3,042,999 | 21.0% | \$2,739,839 | 20.5% | \$3,408,551 | 22.7% | \$3,097,511 | 19.5% |
| Non Operational | \$3,783,311 | 25.8% | \$9,434,543 | 46.2% | \$2,856,425 | 19.7% | \$2,233,637 | 16.7% | \$4,308,005 | 28.6% | \$5,218,891 | 32.8% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$6,283,545 | 42.9% | \$12,054,419 | 59.0% | \$5,899,423 | 40.7% | \$4,973,476 | 37.1% | \$7,716,556 | 51.3% | \$8,316,402 | 52.3% |

| | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grand Total | \$14,662,048 | \$20,442,581 | \$14,480,557 | \$13,395,315 | \$15,040,774 | \$15,907,048 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Fremont Community Schools (7605)

| Account | FY 2006 | FY 2009 | FY 2014 | FY 2015 | Percent Change | | | | |
|--|-----------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------|---------------|--------------|
| | | | | | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 | | |
| Student Academic Achievement | | | | | | | | | |
| 11050 | Regular Programs | Full Day Kindergarten | \$25,492 | \$151,967 | \$186,800 | \$156,865 | 515.4% | 3.2% | -16.0% |
| 11100 | Regular Programs | Elementary | \$1,316,779 | \$1,815,770 | \$1,340,440 | \$1,241,125 | -5.7% | -31.6% | -7.4% |
| 11200 | Regular Programs | Middle/Junior High | \$987,391 | \$1,636,195 | \$1,458,322 | \$1,251,510 | 26.7% | -23.5% | -14.2% |
| 11300 | Regular Programs | High School | \$1,023,873 | \$1,596,615 | \$1,132,665 | \$1,022,346 | -0.1% | -36.0% | -9.7% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$0 | \$24,469 | \$0 | \$0 | NA | NA | NA |
| 11450 | Regular Programs | Vocational Education - Consumer and Homemaking | \$45,326 | \$59,978 | \$0 | \$0 | NA | NA | NA |
| 11470 | Regular Programs | Vocational Education - Business Education | \$54,050 | \$63,876 | \$60,023 | \$63,989 | 18.4% | 0.2% | 6.6% |
| 11480 | Regular Programs | Vocational Education - Industrial Education A | \$37,547 | \$49,151 | \$0 | \$0 | NA | NA | NA |
| 11490 | Regular Programs | Vocational Education - Industrial Education B | \$41,175 | \$52,417 | \$0 | \$0 | NA | NA | NA |
| 11910 | Regular Programs | Other Regular Programs - Competency Testing | \$588 | \$23 | \$0 | \$0 | NA | NA | NA |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$92,562 | \$9,751 | \$52,559 | \$59,303 | -35.9% | 508.2% | 12.8% |
| 12220 | Special Programs | Mental Disabilities - Moderate Mental Disabilities | \$0 | \$0 | \$0 | \$302,963 | NA | NA | NA |
| 12350 | Special Programs | Physical Impairment - Homebound | \$1,297 | \$2,177 | \$2,377 | \$5,176 | 299.0% | 137.8% | 117.7% |
| 12510 | Special Programs | Culturally Different - Communication Disorders | \$52,301 | \$63,965 | \$73,274 | \$82,168 | 57.1% | 28.5% | 12.1% |
| 12610 | Special Programs | Learning Disability | \$222,256 | \$257,893 | \$235,628 | \$0 | NA | NA | NA |
| 12710 | Special Programs | Equal Opportunity At Risk | \$2,016 | \$0 | \$19,481 | \$23,375 | 1059.5% | NA | 20.0% |
| 12900 | Special Programs | Other Special Programs | \$933,015 | \$1,122,227 | \$1,065,011 | \$1,404,063 | 50.5% | 25.1% | 31.8% |
| 14300 | Summer School Programs | High School | \$22,805 | \$25,071 | \$0 | \$0 | NA | NA | NA |
| 16100 | Remediation | Remediation Testing | \$36,610 | \$45,113 | \$49,871 | \$51,498 | 40.7% | 14.2% | 3.3% |
| 17300 | Pay. to Other Gov. Units in State | Area Vocat. School (Part. Share) | \$69,981 | \$33,686 | \$194,048 | \$146,604 | 109.5% | 335.2% | -24.4% |
| 17400 | Pay. to Other Gov. Units in State | Joint Services and Supply - Special Ed. | \$94,080 | \$111,024 | \$362,702 | \$280,518 | 198.2% | 152.7% | -22.7% |
| 18000 | Category not Specified | Payments to Gov. Units Outside State | \$7,650 | \$850 | \$0 | \$0 | NA | NA | NA |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$229 | \$0 | \$3,131 | \$0 | NA | NA | NA |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$11,487 | \$22,884 | \$2,602 | \$1,560 | -86.4% | -93.2% | -40.1% |
| 22210 | Instruction | Library/Media Services - Service Area Direction | \$0 | \$0 | \$35,008 | \$65,315 | NA | NA | 86.6% |
| 22220 | Instruction | Library/Media Services - School Library | \$138,890 | \$159,386 | \$57,381 | \$37,637 | -72.9% | -76.4% | -34.4% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$4,193 | \$4,348 | \$0 | \$0 | NA | NA | NA |
| 22250 | Instruction | Library/Media Services - Computer Assisted Instruc. Services | \$0 | \$0 | \$0 | \$12,705 | NA | NA | NA |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$306,687 | \$271,483 | \$132,563 | \$443,915 | 44.7% | 63.5% | 234.9% |
| 25520 | Central Services | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$52,307 | \$89,896 | \$47,541 | \$21,376 | -59.1% | -76.2% | -55.0% |
| 25540 | Central Services | Textbks. for Rent/Resale - Other Textbook Rental Service | \$480 | \$0 | \$0 | \$0 | NA | NA | NA |
| 25560 | Central Services | Textbks. for Rent/Resale - Public Information Services | \$17,559 | \$16,194 | \$7,036 | \$4,055 | -76.9% | -75.0% | -42.4% |
| 25570 | Central Services | Textbks. for Rent/Resale - Materials and Supplies | \$28,366 | \$27,411 | \$21,797 | \$23,583 | -16.9% | -14.0% | 8.2% |
| 25590 | Central Services | Textbks. for Rent/Resale - Other Textbk. Resale Services | \$0 | \$379 | \$76 | \$521 | NA | 37.6% | 584.7% |
| 26497 | NA | Teachers Retir. Fund - 07 Acct. Code | \$247,352 | \$0 | \$0 | \$0 | NA | NA | NA |
| Student Academic Achievement Total | | | \$5,874,342 | \$7,714,200 | \$6,540,335 | \$6,702,171 | 14.1% | -13.1% | 2.5% |
| Student Instructional Support | | | | | | | | | |
| 21120 | Students | Attend. & Social Work Serv. - Attendance Services | \$0 | \$0 | \$154 | \$419 | NA | NA | 172.4% |
| 21220 | Students | Guidance Services - Counseling Services | \$157,369 | \$207,925 | \$235,546 | \$253,979 | 61.4% | 22.1% | 7.8% |
| 21310 | Students | Health Services - Service Area Direction | \$0 | \$0 | \$0 | \$510 | NA | NA | NA |
| 21340 | Students | Health Services - Nurse Services | \$59,474 | \$63,491 | \$74,952 | \$82,047 | 38.0% | 29.2% | 9.5% |
| 21990 | Students | Other Support Services Students - Other Student Services | \$0 | \$0 | \$2,400 | \$0 | NA | NA | NA |
| 24100 | School Administration | Office of The Principal | \$354,984 | \$402,546 | \$470,832 | \$551,521 | 55.4% | 37.0% | 17.1% |
| Student Instructional Support Total | | | \$571,827 | \$673,961 | \$783,883 | \$888,475 | 55.4% | 31.8% | 13.3% |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$38,161 | \$26,638 | \$23,540 | \$20,776 | -45.6% | -22.0% | -11.7% |
| 23150 | General Administration | Board of Education - Legal Services | \$1,733 | \$3,763 | \$85,601 | \$109,133 | 6199.2% | 2800.6% | 27.5% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$2,499 | \$902 | \$9,229 | \$15,109 | 504.6% | 1574.2% | 63.7% |
| 23190 | General Administration | Board of Education - Other Governing Body Services | \$0 | \$1,850 | \$124,777 | \$10,683 | NA | 477.5% | -91.4% |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$93,526 | \$213,889 | \$182,456 | \$204,871 | 119.1% | -4.2% | 12.3% |

School Corporation Expenditures by Account
Biannual Financial Report Data
Fremont Community Schools (7605)

| Account | FY 2006 | FY 2009 | FY 2014 | FY 2015 | Percent Change | | | | | | |
|--|-------------|-------------|-------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|--------------|
| | | | | | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 | | | | |
| 23220 General Administration Executive Administration - Community Relations | \$0 | \$0 | \$0 | \$3,000 | NA | NA | NA | | | | |
| 23230 General Administration Executive Administration - Staff Relations and Negotiations | \$47 | \$0 | \$0 | \$55 | 17.7% | NA | NA | | | | |
| 23290 General Administration Executive Administration - Other Executive Admin. Services | \$3,094 | \$3,081 | \$4,658 | \$3,221 | 4.1% | 4.5% | -30.9% | | | | |
| 25110 Central Services Fiscal Services - Office of The Business Manager | \$0 | \$0 | \$84,432 | \$133,100 | NA | NA | 57.6% | | | | |
| 25160 Central Services Fiscal Services - Financial Accounting | \$27,170 | \$46,780 | \$53,269 | \$63,549 | 133.9% | 35.8% | 19.3% | | | | |
| 25193 Central Services Fiscal Services - Other - Printed Forms | \$0 | \$0 | \$129 | \$625 | NA | NA | 385.8% | | | | |
| 25300 Central Services Printing, Pub., and Duplicating Services | \$0 | \$0 | \$0 | \$1,026 | NA | NA | NA | | | | |
| 25400 Central Services Planning, Research, Dev. and Evaluation | \$2,160 | \$1,250 | \$0 | \$0 | NA | NA | NA | | | | |
| 25720 Central Services Personnel Services - Recruitment and Placement | \$0 | \$0 | \$459 | \$2,608 | NA | NA | 468.2% | | | | |
| 25740 Central Services Personnel Services - Noninstructional Personnel Training | \$165 | \$0 | \$0 | \$0 | NA | NA | NA | | | | |
| 25750 Central Services Personnel Services - Health Services | \$1,747 | \$3,918 | \$2,183 | \$1,157 | -33.7% | -70.5% | -47.0% | | | | |
| 25890 Central Services Other Technology Services | \$0 | \$0 | \$101,932 | \$156,559 | NA | NA | 53.6% | | | | |
| 25920 Central Services Other Supp. Serv. Cent. Serv. - Ditch Assessments | \$489 | \$257 | \$680 | \$680 | 38.9% | 164.9% | 0.0% | | | | |
| 25990 Central Services Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central | \$40 | \$0 | \$0 | \$0 | NA | NA | NA | | | | |
| 26100 Oper. & Maint. of Plant Serv. Service Area Direction | \$0 | \$0 | \$43,209 | \$89,552 | NA | NA | 107.3% | | | | |
| 26200 Oper. & Maint. of Plant Serv. Maintenance of Buildings | \$616,248 | \$559,486 | \$710,189 | \$636,950 | 3.4% | 13.8% | -10.3% | | | | |
| 26300 Oper. & Maint. of Plant Serv. Maintenance of Grounds | \$0 | \$48 | \$175 | \$83,553 | NA | 175210.0% | 47644.4% | | | | |
| 26400 Oper. & Maint. of Plant Serv. Maintenance of Equipment | \$191,272 | \$248,535 | \$238,497 | \$132,734 | -30.6% | -46.6% | -44.3% | | | | |
| 26495 Category not Specified Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code | \$300 | \$0 | \$0 | \$0 | NA | NA | NA | | | | |
| 26499 Category not Specified Other - 2007 Account Code | \$27,760 | \$0 | \$0 | \$0 | NA | NA | NA | | | | |
| 26500 Oper. & Maint. of Plant Serv. Vehicle Maintenance (not buses) | \$0 | \$0 | \$403 | (\$110) | NA | NA | -127.2% | | | | |
| 26700 Oper. & Maint. of Plant Serv. Insurance | \$104,294 | \$50,713 | \$171,893 | \$209,463 | 100.8% | 313.0% | 21.9% | | | | |
| 26800 Oper. & Maint. of Plant Serv. Other Op. and Maintenance of Plant | \$0 | \$0 | \$0 | \$11,294 | NA | NA | NA | | | | |
| 27010 Student Transportation Service Area Direction | \$0 | \$0 | \$38,216 | \$90,326 | NA | NA | 136.4% | | | | |
| 27100 Student Transportation Vehicle Operation | \$183,257 | \$379,466 | \$406,851 | \$380,267 | 107.5% | 0.2% | -6.5% | | | | |
| 27200 Student Transportation Monitoring Services | \$6,240 | \$7,014 | \$2,079 | \$0 | NA | NA | NA | | | | |
| 27300 Student Transportation Vehicle Servicing and Maintenance | \$284,226 | \$380,929 | \$280,979 | \$284,028 | -0.1% | -25.4% | 1.1% | | | | |
| 27400 Student Transportation Purchase of School Buses | \$51,663 | \$166,409 | \$292,027 | \$0 | NA | NA | NA | | | | |
| 27500 Student Transportation Insurance on Buses | \$19,171 | \$30,258 | \$20,279 | \$472 | -97.5% | -98.4% | -97.7% | | | | |
| 27600 Student Transportation Insurance on Pupils | \$7,983 | \$0 | \$0 | \$0 | NA | NA | NA | | | | |
| 27700 Student Transportation Contracted Transportation Services | \$188,120 | \$52,767 | \$101,971 | \$20,705 | -89.0% | -60.8% | -79.7% | | | | |
| 27900 Student Transportation Other Student Transportation Services | \$1,042 | \$458 | \$5,878 | \$9,489 | 810.8% | 1971.3% | 61.4% | | | | |
| 27910 Student Transportation Bus Driver Training | \$131 | \$0 | \$0 | \$0 | NA | NA | NA | | | | |
| 31200 Food Services Operations Food Preparation and Dispensing | \$165,862 | \$240,619 | \$211,166 | \$202,539 | 22.1% | -15.8% | -4.1% | | | | |
| 31900 Food Services Operations Other Food Services | \$144,275 | \$200,847 | \$211,396 | \$220,098 | 52.6% | 9.6% | 4.1% | | | | |
| Overhead and Operational Total | | | | | \$2,162,673 | \$2,619,877 | \$3,408,551 | \$3,097,511 | 43.2% | 18.2% | -9.1% |
| Non Operational | | | | | | | | | | | |
| 33400 Category not Specified Athletic Coaches | \$93,517 | \$131,547 | \$123,528 | \$123,671 | 32.2% | -6.0% | 0.1% | | | | |
| 33930 Other Community Services Latch Key Kid Program | \$13,696 | \$7,674 | \$0 | \$0 | NA | NA | NA | | | | |
| 33940 Other Community Services Child Care Services | \$197,813 | \$192,565 | \$0 | \$0 | NA | NA | NA | | | | |
| 41000 Category not Specified Land Acquisition and Development | \$38,408 | \$99,687 | \$32,990 | \$289,359 | 653.4% | 190.3% | 777.1% | | | | |
| 43000 Category not Specified Professional Services | \$18,282 | \$7,989 | \$10,247 | \$17,817 | -2.5% | 123.0% | 73.9% | | | | |
| 45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv. | \$837,210 | \$248,375 | \$201,747 | \$304,269 | -63.7% | 22.5% | 50.8% | | | | |
| 45200 Building Acq., Const. and Impr. Energy Savings Contracts | \$0 | \$0 | \$2,028,000 | \$2,125,701 | NA | NA | 4.8% | | | | |
| 45400 Building Acq., Const. and Impr. Sports Facilities | \$0 | \$0 | \$35,296 | \$12,518 | NA | NA | -64.5% | | | | |
| 45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip. | \$99,694 | \$93,095 | \$65,195 | \$77,002 | -22.8% | -17.3% | 18.1% | | | | |
| 47000 Category not Specified Purchase of Mobile or Fixed Equipment | \$46,698 | \$40,612 | \$35,278 | \$200,068 | 328.4% | 392.6% | 467.1% | | | | |
| 49000 Category not Specified Other Facilities Acq. and Construction | \$36,881 | \$7,064 | \$0 | \$61,920 | 67.9% | 776.6% | NA | | | | |
| 51100 Principal on Debt Bonds | \$581,681 | \$235,000 | \$1,400,000 | \$1,880,000 | 223.2% | 700.0% | 34.3% | | | | |
| 51500 Principal on Debt Bond Anticipation Notes | \$0 | \$6,241,322 | \$116,316 | \$0 | NA | NA | NA | | | | |
| 52100 Interest on Debt Bonds | \$0 | \$0 | \$77,731 | \$124,005 | NA | NA | 59.5% | | | | |
| 52200 Interest on Debt Temporary Loans | \$84,228 | \$529,845 | \$52,238 | \$2,160 | -97.4% | -99.6% | -95.9% | | | | |
| 53100 Lease Rental Buildings-Principal | \$1,665,098 | \$1,599,767 | \$115,000 | \$0 | NA | NA | NA | | | | |

School Corporation Expenditures by Account
Biannual Financial Report Data
Fremont Community Schools (7605)

| | | | | Percent Change | | | | | | |
|-------------------------------|--------------|---|--|--------------------|--------------------|--------------------|--------------------|--------------|---------------|--------------|
| Account | | | | FY 2006 | FY 2009 | FY 2014 | FY 2015 | 2006 to 2015 | 2009 to 2015 | 2014 to 2015 |
| 53150 | Lease Rental | Buildings-Interest | | \$0 | \$0 | \$14,440 | \$400 | NA | NA | -97.2% |
| Non Operational Total | | | | \$3,713,206 | \$9,434,543 | \$4,308,005 | \$5,218,891 | 40.5% | -44.7% | 21.1% |
| Prorated by Fund | | | | | | | | | | |
| 26491 | NA | PERF - Academic Achievement | | \$50,500 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 | NA | PERF - Instructional Support | | \$3,759 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 | NA | PERF - Overhead and Operational | | \$25,748 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 | NA | PERF - Non Operational | | \$8,369 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 | NA | Social Security - Academic Achievement | | \$366,441 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 | NA | Social Security - Instructional Support | | \$42,422 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 | NA | Social Security - Overhead and Operational | | \$71,098 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 | NA | Social Security - Non Operational | | \$16,032 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 | NA | Workman's Compensation - Academic Achievement | | \$39,223 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 | NA | Workman's Compensation - Instructional Support | | \$5,727 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 | NA | Workman's Compensation - Overhead and Operational | | \$4,437 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 | NA | Group Insurance - Academic Achievement | | \$1,215,987 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 | NA | Group Insurance - Instructional Support | | \$135,974 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 | NA | Group Insurance - Overhead and Operational | | \$234,869 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 | NA | Group Insurance - Non Operational | | \$45,704 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 | NA | Unemployment Compensation - Academic Achievement | | \$5,609 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 | NA | Unemployment Compensation - Instructional Support | | \$815 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 | NA | Unemployment Compensation - Overhead and Operational | | \$634 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 | NA | Severance / Early Retirement Pay - Academic Achievement | | \$64,894 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 | NA | Severance / Early Retirement Pay - Instructional Support | | \$982 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 | NA | Severance / Early Retirement Pay - Overhead and Operational | | \$775 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | | | | \$2,340,000 | \$0 | \$0 | \$0 | NA | NA | NA |